

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code
2013-14	Triangle Clock	403	4205
	5074 Salthouse Field Tennis Courts	306	4354
	10651 Salthouse Field Tennis Courts	306	4048
CHALETFEB14	Public Toilets	407	4202
CHALETSEP13	Public Toilets	407	4202
	800110524 Transport & Highways	501	4513
CHALETSEPT13/2	Public Toilets	407	5000
CHALETSEPT13/3	Public Toilets	407	5000
	14920872 Office Expenses	102	4047
	5089 Salthouse Field Tennis Courts	306	4354
WM004940	Horticultural	304	4340
SM14737	Office Expenses	102	4042
	360764360 Herbert Gardens	701	4205
	361111050 Herbert Gardens	701	4205
WM005008	Horticultural	304	4341
WM005008	Horticultural	304	4340
WM005126	Horticultural	304	4341
	7000180671 Public Toilets	407	4412
7000180671ADD	Public Toilets	407	4412
	5562 Public Toilets	407	4470
WM005189	Horticultural	304	4340
WM005189	Horticultural	304	4341
	7033096 Office Expenses	102	4043
16514RRM	Village Hall	702	4048
44OSSEP14	Council Offices	401	4202
WM005304	Horticultural	304	4341
WM005304	Horticultural	304	4340
	9488 Village Hall	702	4048
13/14014	Council Offices	401	4205
	700778 Town Events & Amenities	301	4302
WM005389	Horticultural	304	4341
WM005389	Horticultural	304	4340
	6480 Town Events & Amenities	301	4302
	1025674 Council Offices	401	4206
	23756 Office Expenses	102	4425
	23868 Office Expenses	102	4032
0600309497/1516	Council Offices	401	4412
0600309497/1516	Office Expenses	102	5000
2013138110015/15	Council Offices	401	4202
	1075 Office Expenses	102	4051
CLOCK14/15	Triangle Clock	403	4205
PB/30896	Moor Lane	201	4205
PB/30896	Cemetery	202	4205
	4904 Victoria Road	204	4205
INV-0086	Victoria Road	204	4205

CASH BOOK

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code
BACS			517
BACS	Staff Costs	101	4001
	6623		200
BACS	Staff Costs	101	4004
	300112 Office Expenses	102	4050
BACS	Public Toilets	407	4475
BACS			517
BACS			515
BACS			517
	300124 Council Offices	401	5000
	300125 Grants	104	4154
	300126 Grants	104	4165
	300127 Grants	104	4172
	300128 Grants	104	4159
	300129 Transport & Highways	501	4505
	300130 The Barn/Community Centre	703	4730
	300132		515
BACS			517
BACS			517
BACS JULY			517
BACS			517
loan			204
BACS	Staff Costs	101	4005
BACS			517
	300140 Grants	104	4152
	300143 Grants	104	4152
BACS			517
BACS	Staff Costs	101	4004
	300147		515
DD LOAN	Public Toilets	407	4475
BACS	Staff Costs	101	4001
BACS			517
BACS	Grants	104	4157
BACS			517
	300158		515
BACS			517
	300159 Office Expenses	102	4050
BACS			517
BACS	Staff Costs	101	4001
	300160 Grants	104	4152
BACS			517
BACS			515
BACS			517
BACS	Staff Costs	101	4001

Transaction Detail	Invoice Date	Net	VAT	Total
Triangle Clock Maintenance	02/04/2014	£ 700.00	£ -	£ 700.00
fencing	02/05/2014	£ 12,177.00	£ 2,435.40	£ 14,612.40
legal re lease	07/05/2014	£ 790.00	£ 150.00	£ 940.00
water rates	08/05/2014	£ 3,443.68	£ -	£ 3,443.68
water rates	08/05/2014	£ 1,711.82	£ -	£ 1,711.82
highway works	08/05/2014	£ 3,650.00	£ -	£ 3,650.00
water rates	08/05/2014	£ 3,443.68	£ -	£ 3,443.68
water rates	08/05/2014	£ 1,711.82	£ -	£ 1,711.82
insurance	20/05/2014	£ 5,367.38	£ -	£ 5,367.38
fencing	28/05/2014	£ 2,000.00	£ 400.00	£ 2,400.00
grass cutting and horticultural works	31/05/2014	£ 4,800.00	£ 960.00	£ 5,760.00
accounts software support	19/06/2014	£ 446.00	£ 89.20	£ 535.20
tree works	24/06/2014	£ 730.00	£ 146.00	£ 876.00
tree works	24/06/2014	£ 3,241.00	£ 648.20	£ 3,889.20
grass cutting and horticultural works	26/06/2014	£ 806.53	£ 161.31	£ 967.84
grass cutting and horticultural works	26/06/2014			
grass cutting and horticultural works	29/07/2014	£ 806.53	£ 161.31	£ 967.84
rates	29/07/2014	£ 2,521.65	£ -	£ 2,521.65
rates	01/08/2014	£ 2,521.65	£ -	£ 2,521.65
maintenance of Toilets	04/08/2014	£ 19,361.00	£ 3,872.20	£ 23,233.20
grass cutting and horticultural works	27/08/2014	£ 806.53	£ 161.31	£ 967.84
grass cutting and horticultural works	27/08/2014			
External audit	09/09/2014	£ 1,000.00	£ 200.00	£ 1,200.00
legal fees re lease	22/09/2014	£ 500.00	£ 100.00	£ 600.00
water rates	24/09/2014	£ 731.38	£ -	£ 731.38
grass cutting and horticultural works	30/09/2014	£ 806.53	£ 161.31	£ 967.84
grass cutting and horticultural works	30/09/2014			
legal fees re wall repair	06/10/2014	£ 1,040.00	£ 208.00	£ 1,248.00
structural repairs	06/10/2014	£ 640.00	£ -	£ 640.00
christmas lights	17/10/2014	£ 2,290.00	£ 458.00	£ 2,748.00
grass cutting and horticultural works	23/10/2014	£ 3,938.76	£ 787.75	£ 4,726.51
grass cutting and horticultural works	23/10/2014			
Christmas Lights	01/12/2014	£ 8,180.00	£ 1,636.00	£ 9,816.00
Alarm system	20/12/2014	£ 801.00	£ 160.20	£ 961.20
New telephone system	30/01/2015	£ 1,798.00	£ 359.60	£ 2,157.60
New telephone system	20/02/2015	£ 750.00	£ 150.00	£ 900.00
rates	02/03/2015	£ 12,448.25	£ -	£ 12,448.25
rates	02/03/2015	£ 12,448.25		£ 12,448.25
water rates	05/03/2015	£ 516.55	£ -	£ 516.55
Civic Event Catering	16/03/2015	£ 975.00	£ -	£ 975.00
Triangle Clock Maintenance	31/03/2015	£ 700.00	£ -	£ 700.00
fencing	19/04/2014	£ 525.00	£ -	£ 525.00
fencing	19/04/2014			
New gate	01/06/2014	£ 490.00	£ 98.00	£ 588.00
water leak repair	14/10/2014	£ 2,473.89	£ 494.78	£ 2,968.67

Transaction Detail	Date Paid	Net	VAT	Total
Pension Oct	25/10/2014	£681.08	£-	£681.08
Wages	25/10/2014	£3,300.06	£-	£3,300.06
repay t/fer 17/6/2013	31/01/2015			£10,000.00
Wages April	25/04/2014	£3,334.35	£-	£3,334.35
Chairmans allowance balance	30/04/2014	£594.58	£-	£594.58
PWLB 1st instalment	13/05/2014	£5,761.03	£-	£5,761.03
pension april	13/05/2014	£518.70	£-	£518.70
WAGES MAY	26/05/2014	£3,997.87	£-	£3,997.87
PENSION MAY	26/05/2014	£518.70	£-	£518.70
to clear overpayment	31/05/2014	£1,200.00	£-	£1,200.00
GRANT	01/06/2014	£20,000.00	£-	£20,000.00
GRANT	01/06/2014	£10,000.00	£-	£10,000.00
GRANT	01/06/2014	£3,000.00	£-	£3,000.00
GRANT	01/06/2014	£23,100.00	£-	£23,100.00
GRANTS	01/06/2014	£8,000.00	£-	£8,000.00
GRANT	01/06/2014	£10,000.00	£-	£10,000.00
PAYE Mnths 1,2,3	24/06/2014	£2,483.38	£-	£2,483.38
Wages JUne	25/06/2014	£3,827.26	£-	£3,827.26
Pension June	26/06/2014	£681.08	£-	£681.08
Pension July	25/07/2014	£681.08	£-	£681.08
Wages July	25/07/2014	£3,294.66	£-	£3,294.66
repayment transfer 31.03.2014	01/08/2014			£80,000.00
Wages Aug	26/08/2014	£3,299.86	£-	£3,299.86
Pension Aug	26/08/2014	£681.08	£-	£681.08
grant marlens	18/09/2014	£500.00	£-	£500.00
grant ymca	18/09/2014	£500.00	£-	£500.00
pension sept	25/09/2014	£681.08	£-	£681.08
wages	25/09/2014	£3,300.26	£-	£3,300.26
paye 3 months	25/09/2014	£2,057.52	£-	£2,057.52
2nd Instalment of Loan	03/11/2014	£6,587.15	£-	£6,587.15
salary nov	25/11/2014	£3,300.06	£-	£3,300.06
Pension NOV	25/11/2014	£681.08	£-	£681.08
Grant HLF matched	03/12/2014	£24,897.96	£-	£24,897.96
Wages - Dec	24/12/2014	£4,103.26	£-	£4,103.27
PAYE Months 7,8,9	24/12/2014	£2,158.72	£-	£2,158.72
Pension	24/12/2014	£722.78	£-	£722.78
chairmans allowance	25/01/2015	£727.50	£-	£727.50
Pension Jan 2015	26/01/2015	£843.37	£-	£843.37
Wages Jan	26/01/2015	£4,045.53	£-	£4,045.53
mv balmoral grant	30/01/2015	£1,000.00	£-	£1,000.00
BNES	25/02/2015	£690.92	£-	£690.92
Salary Feb	25/02/2015	£3,857.92	£-	£3,857.92
pension	13/03/2015	£690.92	£-	£690.92
salary march	25/03/2015	£3,873.29	£-	£3,873.29

Supplier Account Name	Supplier A/c Code
Lee Davis - Triangle Clock	D008
S B Fencing Contractors Ltd	S015
Wards Solicitors	W003
Bristol Water	B001
Bristol Water	B001
North Somerset Council	N002
Bristol Water	B001
Bristol Water	B001
Zurich Municipal	Z001
S B Fencing Contractors Ltd	S015
The Landscape Group	L003
RBS Software Solutions	R002
Bartlett Tree Experts	B006
Bartlett Tree Experts	B006
The Landscape Group	L003
The Landscape Group	L003
The Landscape Group	L003
North Somerset Council	N002
North Somerset Council - Rates	N001
Healthmatic	H006
The Landscape Group	L003
The Landscape Group	L003
Grant Thornton International Ltd	G006
Wards Solicitors	W003
Bristol Water	B001
The Landscape Group	L003
The Landscape Group	L003
John Filor Consulting	J004
Steve Bailey Electrical	S017
lite lighting	L005
The Landscape Group	L003
The Landscape Group	L003
WGS Power & Lighting Ltd	W001
OCS Group Ltd	O002
ADT Systems Ltd	A006
ADT Systems Ltd	A006
North Somerset Council	N002
North Somerset Council - Rates	N001
Bristol Water	B001
Confetti Event Catering	C017
Lee Davis - Triangle Clock	D008
Bellew Contractors	B010
Bellew Contractors	B010
Clevedon Metal Products	C022
temple Utilities Ltd	T008

Payee Name
BNES
Staff Wages Total
Unity Main Account
Staff Wages Total
Pat McNeill
uk dept management
bnes
Staff Wages Total
BNES
pinnical people
NS cab
CLEVEDON TMCA
CLEVEDON COMMUNITY ASSOC
CLEVEDON YOUTH AND COMMUNITY
NAILSEA AND DISTRICT
THE BARN
HMRC
Staff Wages Total
BNES
BNES
Staff Wages Total
Investment A/c CCLA
Staff Wages Total
BNES
marlens
ymca
BNES
mrs heath
hmrc
Public Works Loan Board
Staff Wages Total
BNES
Clevedon Pier & Heritage Trust
Staff Wages Total
HMRC
BNES
n pennycott
BNES
Staff Wages Total
mv balmoral
BNES
Staff Wages Total
bnes
Staff Wages Total